

EXHIBIT A

ESCROW BAL: -210,438.82

MAIL: 1200 Reservoir Ave
Cranston RI 02920-6012

Check/ Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/ Transaction Date	Description	Amount Applied/ Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
	05/01/2012			Beginning Balance	0.00	0.00	0.00	0.00	0.00	8,070.55	-859.53	0.00	4,622,474.40	0.00	0.00
			02/04/2013	Loan Disbursement	-4,623,333.93	-4,622,474.40	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	0.00	0.00
			04/01/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			04/11/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			05/01/2013	Property Valuation	-108.00	0.00	0.00	0.00	0.00	0.00	-108.00	0.00	0.00	0.00	0.00
			05/20/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			06/04/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			06/28/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
07/01/2013				Late Charge Assessment	-1,203.70	0.00	0.00	0.00	0.00	-1,203.70	0.00	0.00	0.00	0.00	0.00
			07/23/2013	Skip Trace/Search	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	0.00	0.00	0.00	0.00
			07/23/2013	FC Thru Title Searches	-520.00	0.00	0.00	0.00	0.00	0.00	-520.00	0.00	0.00	0.00	0.00
			07/30/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
08/01/2013				Late Charge Assessment	-1,202.99	0.00	0.00	0.00	0.00	-1,202.99	0.00	0.00	0.00	0.00	0.00
			08/26/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
09/01/2013				Late Charge Assessment	-1,202.51	0.00	0.00	0.00	0.00	-1,202.51	0.00	0.00	0.00	0.00	0.00
			09/20/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			10/11/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
10/01/2013				Late Charge Assessment	-1,201.80	0.00	0.00	0.00	0.00	-1,201.80	0.00	0.00	0.00	0.00	0.00
11/01/2013				Late Charge Assessment	-1,201.33	0.00	0.00	0.00	0.00	-1,201.33	0.00	0.00	0.00	0.00	0.00
			11/19/2013	Tax Disbursement-WESTERLY TOWN	-102,789.29	0.00	0.00	-102,789.29	0.00	0.00	0.00	0.00	4,622,474.40	-102,789.29	0.00
			11/21/2013	Tax Credit	102,789.29	0.00	0.00	102,789.29	0.00	0.00	0.00	0.00	4,622,474.40	0.00	0.00
			11/29/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
12/01/2013				Late Charge Assessment	-1,200.74	0.00	0.00	0.00	0.00	-1,200.74	0.00	0.00	0.00	0.00	0.00
			12/18/2013	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			12/26/2013	Tax Disbursement-WESTERLY TOWN	-113,227.22	0.00	0.00	-113,227.22	0.00	0.00	0.00	0.00	4,622,474.40	-113,227.22	0.00
			01/03/2014	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
01/01/2014				Late Charge Assessment	-1,200.15	0.00	0.00	0.00	0.00	-1,200.15	0.00	0.00	0.00	0.00	0.00
			01/31/2014	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
02/01/2014				Late Charge Assessment	-1,199.57	0.00	0.00	0.00	0.00	-1,199.57	0.00	0.00	0.00	0.00	0.00
			02/26/2014	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
03/01/2014				Late Charge Assessment	-1,199.57	0.00	0.00	0.00	0.00	-1,199.57	0.00	0.00	0.00	0.00	0.00
			04/10/2014	Property Inspection Fee	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00
04/01/2014				Late Charge Assessment	-1,199.57	0.00	0.00	0.00	0.00	-1,199.57	0.00	0.00	0.00	0.00	0.00
			04/25/2014	Property Inspection Fee	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00
05/01/2014				Late Charge Assessment	-1,199.57	0.00	0.00	0.00	0.00	-1,199.57	0.00	0.00	0.00	0.00	0.00
			05/27/2015	Tax Disbursement-WESTERLY TOWN	-54,466.77	0.00	0.00	-54,466.77	0.00	0.00	0.00	0.00	4,622,474.40	-167,693.99	0.00
	07/17/2015			Skip Trace/Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-167,693.99	0.00
	07/17/2015			FC Thru Title Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-167,693.99	0.00
	07/17/2015			Property Inspection Fee	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00	4,622,474.40	-167,693.99	0.00
			10/27/2015	Property Inspection Fee	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	0.00	0.00	0.00	0.00
			11/06/2015	Title Report Fee	-282.00	0.00	0.00	0.00	0.00	0.00	-282.00	0.00	0.00	0.00	0.00
			11/30/2015	Property Inspection Fee	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	0.00	0.00	0.00	0.00
			12/31/2015	Property Inspection Fee	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	0.00	0.00	0.00	0.00
			01/29/2016	Property Inspection Fee	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	0.00	0.00	0.00	0.00
			02/01/2016	Sale Publication	-714.88	0.00	0.00	0.00	0.00	0.00	-714.88	0.00	0.00	0.00	0.00
			02/01/2016	Selling Officer/Sheriff Cancel	-425.00	0.00	0.00	0.00	0.00	0.00	-425.00	0.00	0.00	0.00	0.00
			02/01/2016	FC Thru Complaint	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	0.00	0.00	0.00	0.00
			02/10/2016	Certified Mail Cost	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	0.00	0.00	0.00	0.00
			02/22/2016	Skip Trace/Search	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	0.00	0.00	0.00	0.00
			02/22/2016	Additional/Hourly/Court Appear	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00
			02/22/2016	Service of Process	-56.54	0.00	0.00	0.00	0.00	0.00	-56.54	0.00	0.00	0.00	0.00
			02/22/2016	Selling Officer/Sheriff Cancel	-115.00	0.00	0.00	0.00	0.00	0.00	-115.00	0.00	0.00	0.00	0.00
			02/29/2016	Property Inspection Fee	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	0.00	0.00	0.00	0.00
			03/08/2016	Sale Publication	-1,203.76	0.00	0.00	0.00	0.00	0.00	-1,203.76	0.00	0.00	0.00	0.00
			04/01/2016	Selling Officer/Sheriff Cancel	-425.00	0.00	0.00	0.00	0.00	0.00	-425.00	0.00	0.00	0.00	0.00
			05/13/2016	Tax Disbursement-WESTERLY TOWN	-2.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	4,622,474.40	-167,695.99	0.00
			05/13/2016	Tax Disbursement-WESTERLY TOWN	-42,717.83	0.00	0.00	-42,717.83	0.00	0.00	0.00	0.00	4,622,474.40	-210,413.82	0.00
			07/15/2016	Tax Disbursement-WESTERLY TOWN	-25.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
			11/14/2016	FC Thru Judgment	-556.25	0.00	0.00	0.00	0.00	0.00	-556.25	0.00	0.00	0.00	0.00
			11/28/2016	Property Inspection Fee	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	0.00	0.00	0.00	0.00
				Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,474.40	-210,438.82	0.00
	12/25/2016			Investor Billable Exp Payment	0.00	0.00	0.00</								

LOAN# [REDACTED] INVESTOR#: 4009 POOL#: 1 DATE PAYMENT DUE: 05/01/2012 INTEREST RATE: 3.65800 PRINCIPAL BAL: 4,622,474.40
BORR1: Katherine L Caito ESCROW BAL: -210,438.82
BORR2:
PROP: 16 Yosemite Valley Rd MAIL: 1200 Reservoir Ave
Westerly RI 02891-5622 Cranston RI 02920-6012

Check/ Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/ Transaction Date	Description	Amount Applied/ Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
			08/07/2017	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			09/08/2017	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			10/10/2017	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			11/13/2017	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			12/13/2017	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			01/11/2018	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			02/14/2018	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			02/27/2018	Service of Process	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	0.00	0.00	0.00	0.00
			03/06/2018	Property Valuation	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00	0.00	0.00	0.00	0.00
			03/21/2018	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			04/18/2018	Property Inspection Fee	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			05/08/2018	Skip Trace/Search	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	0.00	0.00	0.00	0.00
			05/08/2018	Service of Process	-22.10	0.00	0.00	0.00	0.00	0.00	-22.10	0.00	0.00	0.00	0.00
			06/20/2018	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			07/26/2018	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			08/20/2018	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			09/28/2018	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			10/22/2018	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			12/03/2018	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			01/04/2019	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			02/06/2019	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			03/07/2019	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
			04/26/2019	Property Inspection	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00
				Ending Balance	0.00	0.00	0.00	0.00	0.00	-21,282.05	-6,231.49	0.00	0.00	0.00	0.00